



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

BLAINE COUNTY

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,866,672.22	3,866,672.22	0.00	773,334.54	773,334.54
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	479,921.77	479,921.77	0.00	95,984.33	95,984.33
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	33,025.61	33,025.61	0.00	6,605.13	6,605.13
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	88,117.74	88,117.74	0.00	17,623.58	17,623.58
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	28,580.40	28,580.40	0.00	5,716.08	5,716.08



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

03

**BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 797 HS: 357 K12: 245

**County ANB:** EL: 797 HS: 358 K12: 246

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	165,400.00	165,400.00	0.00	33,080.00	
					33,080.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	285,961.06	285,961.06	0.00	57,192.02	
					57,192.02
<b>Special Education (82-3233)</b>					
ENTITLEMENT	304,944.35	304,944.35	0.00	60,988.83	
					60,988.83
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,860,331.83	1,860,331.83	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	34,061.71	34,061.71	0.00	0.00	
					0.00



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

**03**

**BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 797 HS: 357 K12: 245

**County ANB:** EL: 797 HS: 358 K12: 246

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	237,505.04	237,505.04	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	12,176.17	12,176.17	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	8,930.35	8,930.35	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	690.70	690.70	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	171,054.97	171,054.97	0.00	0.00	0.00



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

**03**

**BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 797 HS: 357 K12: 245

**County ANB:** EL: 797 HS: 358 K12: 246

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	102,329.46	102,329.46	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	8,911.03	8,911.03	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	15,049.12	15,049.12	0.00	0.00	0.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	549,561.76	549,561.76	0.00	109,912.16	109,912.16
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	89,345.77	89,345.77	0.00	0.00	0.00



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

**03**

**BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 797 HS: 357 K12: 245

**County ANB:** EL: 797 HS: 358 K12: 246

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	9,601.77	9,601.77	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	87,683.74	87,683.74	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	86,041.82	86,041.82	0.00	86,041.82	86,041.82
<b>Elementary Payment</b>					598,772.66
<b>High School Payment</b>					343,391.39
<b>K12 Payment</b>					236,720.48
<b>Coop Payment</b>					67,593.96
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,246,478.49